



## Income & Expenditure Summary

Mr Domenic Maione  
18 Croydon Road  
Keswick SA 5035

Date 1/07/2021 to 31/07/2021

From Statement: 23 (30/06/2021)  
To Statement: 23 (30/07/2021)

### Maione Co Pty Ltd (ID: 230)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

### Commercial Properties

#### 18 Croydon Road, Keswick, SA 5035

##### Property Income

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

##### Property Expenses

Commercial Management Fee	\$50.00	\$0.00	\$50.00
+ GST	\$5.00	\$0.00	\$5.00
	\$55.00	\$0.00	\$55.00
			(GST Total: \$5.00)

**PROPERTY BALANCE: -\$55.00**  
(GST Balance: -\$5.00)

#### 5 Langford Street, Pooraka, SA 5095

##### Property Income

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

##### Property Expenses

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

**PROPERTY BALANCE: \$0.00**  
(GST Balance: \$0.00)

#### 1/9 McGowan Street, Pooraka, SA 5095

##### Property Income

Budgeted Outgoings	\$0.00	\$377.50	\$377.50
+ GST	\$0.00	\$37.75	\$37.75

Report shows all transactions reported on statements created within reporting period.



## Income & Expenditure Summary

Commercial Rent	\$0.00	\$1,531.60	\$1,531.60
+ GST	\$0.00	\$153.15	\$153.15
	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>
			<i>(GST Total: \$190.90)</i>

### Property Expenses

Commercial Management Fee	\$67.39	\$0.00	\$67.39
+ GST	\$6.74	\$0.00	\$6.74
Commercial Outgoings Fee	\$16.61	\$0.00	\$16.61
+ GST	\$1.66	\$0.00	\$1.66
	<b>\$92.40</b>	<b>\$0.00</b>	<b>\$92.40</b>
			<i>(GST Total: \$8.40)</i>

**PROPERTY BALANCE: \$2,007.60**

*(GST Balance: \$182.50)*

## 2/9 McGowan Street, Pooraka, SA 5095

### Property Income

Budgeted Outgoings	\$0.00	\$654.17	\$654.17
+ GST	\$0.00	\$65.42	\$65.42
Commercial Rent	\$0.00	\$1,916.66	\$1,916.66
+ GST	\$0.00	\$191.67	\$191.67
	<b>\$0.00</b>	<b>\$2,827.92</b>	<b>\$2,827.92</b>
			<i>(GST Total: \$257.09)</i>

### Property Expenses

Commercial Management Fee	\$84.34	\$0.00	\$84.34
+ GST	\$8.43	\$0.00	\$8.43
Commercial Outgoings Fee	\$28.78	\$0.00	\$28.78
+ GST	\$2.88	\$0.00	\$2.88
	<b>\$124.43</b>	<b>\$0.00</b>	<b>\$124.43</b>
			<i>(GST Total: \$11.31)</i>

**PROPERTY BALANCE: \$2,703.49**

*(GST Balance: \$245.78)*

## Ownership Summary

### Owner Income

**\$0.00**      **\$0.00**      **\$0.00**  
*(GST Total: \$0.00)*

### Owner Expenses

**\$0.00**      **\$0.00**      **\$0.00**  
*(GST Total: \$0.00)*

### Owner Payments

*Report shows all transactions reported on statements created within reporting period.*



## Income & Expenditure Summary

D & M Maione Super Fund	\$4,656.09
	<b>\$4,656.09</b>
	<b>CLOSING BALANCE: \$0.00</b>

*Report shows all transactions reported on statements created within reporting period.*





## Income & Expenditure Summary

Yvette Carver  
234 Sturt Street  
Adelaide SA 5000

Date 1/07/2021 to 31/07/2021

From Statement: **23 (30/06/2021)**  
To Statement: **23 (30/07/2021)**

### Maione Co Pty Ltd (ID: 230)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

### Commercial Properties

#### 18 Croydon Road, Keswick, SA 5035

##### Property Income

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

##### Property Expenses

Commercial Management Fee	\$50.00	\$0.00	\$50.00
+ GST	\$5.00	\$0.00	\$5.00
	\$55.00	\$0.00	\$55.00
			(GST Total: \$5.00)

**PROPERTY BALANCE: -\$55.00**  
(GST Balance: -\$5.00)

#### 5 Langford Street, Pooraka, SA 5095

##### Property Income

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

##### Property Expenses

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

**PROPERTY BALANCE: \$0.00**  
(GST Balance: \$0.00)

#### 1/9 McGowan Street, Pooraka, SA 5095

##### Property Income

Budgeted Outgoings	\$0.00	\$377.50	\$377.50
+ GST	\$0.00	\$37.75	\$37.75

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## Income & Expenditure Summary

Commercial Rent	\$0.00	\$1,531.60	\$1,531.60
+ GST	\$0.00	\$153.15	\$153.15
	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>
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	<b>\$92.40</b>	<b>\$0.00</b>	<b>\$92.40</b>
			<i>(GST Total: \$8.40)</i>

**PROPERTY BALANCE: \$2,007.60**

*(GST Balance: \$182.50)*

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### Property Income

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+ GST	\$0.00	\$191.67	\$191.67
	<b>\$0.00</b>	<b>\$2,827.92</b>	<b>\$2,827.92</b>
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+ GST	\$2.88	\$0.00	\$2.88
	<b>\$124.43</b>	<b>\$0.00</b>	<b>\$124.43</b>
			<i>(GST Total: \$11.31)</i>

**PROPERTY BALANCE: \$2,703.49**

*(GST Balance: \$245.78)*

## Ownership Summary

### Owner Income

**\$0.00**      **\$0.00**      **\$0.00**  
*(GST Total: \$0.00)*

### Owner Expenses

**\$0.00**      **\$0.00**      **\$0.00**  
*(GST Total: \$0.00)*

### Owner Payments

*Report shows all transactions reported on statements created within reporting period.*



## Income & Expenditure Summary

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